



## **Board of Investment Commissioners**

### **Regular Meeting**

**~ Agenda ~**

---

**Thursday, January 28, 2016**

**12:00 PM**

**Committee "B" (City Hall 3rd Floor)**

---

- I. INVESTMENT PERFORMANCE ANALYSIS
  1. Recent Performance Estimate
  2. Portfolio Structure and Performance Summary: Asset Class
  3. Manager Performance: Benchmark vs. Manager Analysis
    - A.) US Equity Managers
    - B.) International Equity Manager
    - C.) Fixed Income Managers
- II. DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS.
- III. DISCUSSION AND/OR DECISION RELATIVE TO REBALANCING THE PORTFOLIO.
- IV. REQUEST OF WENDY NILSSON, SUPERINTENDENT OF PARKS, TO TRANSFER \$50,000.00 FROM THE NORTH BURIAL GROUND TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (801), FOR THE PURCHASE OF CEMETERY SOFTWARE.
- V. REQUEST OF WENDY NILSSON, SUPERINTENDENT OF PARKS, TO TRANSFER \$58,000.00 FROM THE ANNA MANN TRUST FUND, CURRENTLY AVAILABLE, TO EXPENDABLE ACCOUNT (806), FOR REPAIRS TO THE MUSEUM OF NATURAL HISTORY.
- VI. DISCUSSION RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) - LAW DEPARTMENT.

**PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS**

**Mayor Jorge O. Elorza, Chairman**

**The foregoing Committee may seek to enter into Executive Session.**

**Offices and City Council Chambers are accessible to individuals with disabilities. If you are in need of interpreter services for the hearing impaired, please contact the Office of Neighborhood Services at 421-7768 not less than 48 hours in advance of the hearing date.**